GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Transport, Roads & Buildings Department – House Building Advance sanctioned to Sri K. Sree Naga Rajendra Prasad, Assistant Secretary to Government - Repaid Principle and Interest – Excess amount of interest recovered is Rs.10,134/- Refund – Orders – Issued.

TRANSPORT, ROADS AND BUILDINGS (OP) DEPARTMENT

G.O.RT.No. 41 Dated: 11-02-2020

Read the following:

1. G.O. Rt. No.199, Y.A.T&C (OP) Department, dt: 21.07.2000
2. From Sri K. Sree Naga Rajendra Prasad, Assistant Secretary to Government, T,R & B Dept., Applications dt:10.02.2017 & 13.09.2019.
3. From the O/o the Accountant General, A.P., Hyderabad, Lr.No.Loans II/U III/Dist.GTR/AP/552721/293163, dated:04.11.2019
4. From the O/o the Accountant General, A.P., Hyderabad, Lr.No.LOANS2AP/U-III/2019-20/293592, dated:20/12.2019.

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ORDER:-

In the G.O. 1st cited, Sri K. Sree Naga Rajendra Prasad, Assistant Secretary to Government, TR&B Department has been sanctioned HBA of Rs.2,50,000/-

2. In the application 2nd cited, Sri K. Sree Naga Rajendra Prasad, AS to Govt., while furnishing the HBA recovery details i.e. month of recovery, EMI amount, Instalment number, Token No, Date has informed he has fully paid the principle and interest amount towards HBA sanctioned to him and also requested to refund the excess amount of interest paid.

3. The O/o the Accountant General, A.P., at Hyderabad vide letter 3rd cited has informed that the HBA of Rs.2,50,000/- drawn by Sri K.S.N. Rajendra Prasad, Asst. Secy to Govt. has been recovered completely together with interest/penal interest accrued thereon.

4. Further, vide letter 4th cited, the O/o the Accountant General has informed that the interest on HBA works out to Rs.1,42,066 and that the O/o Accountant General cannot give any refund order for excess interest recovered towards HBA. They have further informed that, if any amount paid in excess of Rs.1,42,066/- towards interest on HBA may be refunded.

5. The O/o the Accountant General has informed that the classification on the bill for withdrawal/refund on account of excess recovery of interest should be "deduct refunds" under appropriate minor head under the Major Head 0049 – Interest respectively.

6. The total amount of interest amount recovered towards HBA from Sri K.S.N. Rajendra Prasad, Asst. Secy to Govt. is Rs.1,52,200/-. Excess amount of interest recovered is Rs.10,134/- (Rs.1,52,200 - Rs.1,42,066/-)

7. Government after careful examination of the matter hereby accord permission to refund Rs.10,134/- (Rupees Ten Thousand One Hundred and Thirty Four Only) to Sri K. Sree Naga Rajendra prasad, Assistant Secretary to Government, which was recovered in excess of actual interest on HBA.

8. The expenditure shall be met out of the funds in HoA "0049 Interest Receipts – 04 Interest receipts of State Government - 800- Other receipt – 01- Loans to Government Servants – 001 –HBA".

9. This Order does not require the concurrence of Finance Department, as per rules in force.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.T.KRISHNA BABU
PRINCIPAL SECRETARY TO GOVERNMENT

To
K. Sree Naga Rajendra prasad, Assistant Secretary to Government,
TR&B Dept.,
Copy to:
The Transport, Roads and Buildings (OP) Department.
The Dy. Pay and Accountant A.P. Secretariat, Velagapudi.
The Accountant General, A.P., Hyderabad
SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER